



# Sandy Spring Bank

Last statement: April 30, 2024  
 This statement: May 31, 2024  
 Total days in statement period: 31

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 XX-XXXX24-10  
 (0)

Direct inquiries to:  
 800-399-5919

CYNTHIA A WARREN  
 DEBTOR IN POSSESSION CASE 23-1319-MMH  
 1024 E 36TH ST  
 BALTIMORE MD 21218-2146

Sandy Spring Bank  
 17801 Georgia Ave  
 Olney MD 20832

## My Free Banking

Account number XX-XXXX24-10  
 Low balance \$823,107.83  
 Average balance \$824,978.52

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$831,504.84
05-01	' ATM Surcharge SURCHARGE AMOUNT TERMINAL EX039223 15555 EASTERN AVE BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 460300007421		-2.00	831,502.84
05-01	' Star ATM Withdrawal CASH WITHDRAWAL TERMINAL EX039223 15555 EASTERN AVE BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 460300007421		-100.00	831,402.84
05-01	' Service Charge STAR ATM WITHDRAWA		-2.50	831,400.34
05-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432864 TST* CREOLE SOUL RESTA Baltimore MD XXXXXXXXXXXX3384 SEQ # 208060254663		-30.16	831,370.18
05-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75500594 STATE HIGHWAY ADMIN 301-38831 MD XXXXXXXXXXXX3384 SEQ # 021466593198		-42.00	831,328.18
05-03	' ACH Withdrawal WATER DEPT ONLINE PMT 240503		-90.50	831,237.68
05-03	' ACH Withdrawal VERIZON WIRELESS ONLINE PMT 240503		-120.72	831,116.96
05-03	' ACH Withdrawal COMCAST ONLINE PMT 240503		-157.24	830,959.72

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Date	Description	Additions	Subtractions	Balance
05-03	' ACH Withdrawal BALTIMORE GAS AN ONLINE PMT 240503		-180.34	830,779.38
05-03	' ACH Withdrawal NATIONWIDE INS ONLINE PMT 240503		-504.68	830,274.70
05-03	' ACH Withdrawal AMERICAN EXPRESS ONLINE PMT 240503		-4,781.95	825,492.75
05-06	' ATM Surcharge SURCHARGE AMOUNT TERMINAL A618221 5900 YORK RD US BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 412600003048		-3.00	825,489.75
05-06	' Star ATM Withdrawal CASH WITHDRAWAL TERMINAL A618221 5900 YORK RD US BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 412600003048		-120.00	825,369.75
05-06	' Service Charge STAR ATM WITHDRAWA		-2.50	825,367.25
05-06	' Debit Card Purchase POS PURCHASE TERMINAL 0403 GIANT 0303 601 EAST 33 BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 655210		-40.40	825,326.85
05-06	' Authorized Transfer ZELLE RYAN WILDER SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-200.00	825,126.85
05-07	' ATM Surcharge SURCHARGE AMOUNT TERMINAL A614673 5722 YORK RD US BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 412900007252		-3.00	825,123.85
05-07	' Star ATM Withdrawal CASH WITHDRAWAL TERMINAL A614673 5722 YORK RD US BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 412900007252		-150.00	824,973.85
05-07	' Service Charge STAR ATM WITHDRAWA		-2.50	824,971.35
05-08	' ATM Surcharge SURCHARGE AMOUNT TERMINAL EX038674 5875 BELAIR RD BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 806300005239		-2.00	824,969.35
05-08	' Star ATM Withdrawal CASH WITHDRAWAL TERMINAL EX038674 5875 BELAIR RD BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 806300005239		-200.00	824,769.35
05-08	' Service Charge STAR ATM WITHDRAWA		-2.50	824,766.85

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Date	Description	Additions	Subtractions	Balance
05-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432864 SWEETGREEN TOWSON TOWSON MD XXXXXXXXXXXX3384 SEQ # 200056106407		-17.33	824,749.52
05-09	' ACH Withdrawal THE ALUMNI INSUR ONLINE PMT 240509		-551.00	824,198.52
05-13	' ATM Surcharge SURCHARGE AMOUNT TERMINAL EX039222 15555 EASTERN AVE BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 922100008196		-2.00	824,196.52
05-13	' Star ATM Withdrawal CASH WITHDRAWAL TERMINAL EX039222 15555 EASTERN AVE BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 922100008196		-100.00	824,096.52
05-13	' Service Charge STAR ATM WITHDRAWA		-2.50	824,094.02
05-13	' Debit Card Purchase POS PURCHASE TERMINAL 73037742 BJS WHOLESALE #0377 BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 413200042046		-53.96	824,040.06
05-13	' Debit Card Purchase POS PURCHASE TERMINAL 30145404 CVS/PHARM 01454--1910 BOWIE MD XXXXXXXXXXXX3384 SEQ # 025311		-18.22	824,021.84
05-13	' Debit Card Purchase POS PURCHASE TERMINAL 0407 GIANT 0303 601 EAST 33 BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 987834		-34.81	823,987.03
05-13	' ACH Withdrawal CINTI LIF INS CO INSUR PREM 240510		-673.20	823,313.83
05-14	' ATM Surcharge SURCHARGE AMOUNT TERMINAL P686652 3317 KESWICK RD. BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 413400002793		-3.50	823,310.33
05-14	' Star ATM Withdrawal CASH WITHDRAWAL TERMINAL P686652 3317 KESWICK RD. BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 413400002793		-200.00	823,110.33
05-14	' Service Charge STAR ATM WITHDRAWA		-2.50	823,107.83
05-15	' ACH Credit SSA TREAS 310 XXSOC SEC 240515	2,371.00		825,478.83

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Date	Description	Additions	Subtractions	Balance
05-16	' ATM Surcharge SURCHARGE AMOUNT TERMINAL A614673 5722 YORK RD US BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 413800007688		-3.00	825,475.83
05-16	' Star ATM Withdrawal CASH WITHDRAWAL TERMINAL A614673 5722 YORK RD US BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 413800007688		-130.00	825,345.83
05-16	' Service Charge STAR ATM WITHDRAWA		-2.50	825,343.33
05-17	' ATM Surcharge SURCHARGE AMOUNT TERMINAL GM052150 7040 CARROLL AVE VICTOR MT XXXXXXXXXXXX3384 SEQ # 413800002001		-2.85	825,340.48
05-17	' Star ATM Withdrawal CASH WITHDRAWAL TERMINAL GM052150 7040 CARROLL AVE VICTOR MT XXXXXXXXXXXX3384 SEQ # 413800002001		-90.00	825,250.48
05-17	' Service Charge STAR ATM WITHDRAWA		-2.50	825,247.98
05-20	' Debit Card Purchase POS PURCHASE TERMINAL 03765086 PERSIMMON CHEVY CHA MD XXXXXXXXXXXX3384 SEQ # 521188		-109.39	825,138.59
05-20	' Debit Card Purchase POS PURCHASE TERMINAL 29881008 REGALA CARD SILVER SP MD XXXXXXXXXXXX3384 SEQ # 414117800420		-108.00	825,030.59
05-20	' Authorized Transfer ZELLE ANNIA CHRISAKIS SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-500.00	824,530.59
05-21	' Debit Card Purchase POS PURCHASE TERMINAL 98825001 WHOLEFDS 1330 SMI TH A BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 827842		-29.44	824,501.15
05-22	' Debit Card Purchase POS PURCHASE TERMINAL 77827301 SQ *HAPPINESS IV WASHINGTO DC XXXXXXXXXXXX3384 SEQ # 414317637713		-100.00	824,401.15
05-22	' Debit Card Purchase POS PURCHASE TERMINAL 0407 GIANT 0303 601 EAST 33 BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 063291		-29.88	824,371.27
05-23	' ATM Surcharge SURCHARGE AMOUNT TERMINAL A618221 5900 YORK RD US BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 414500003185		-3.00	824,368.27

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Date	Description	Additions	Subtractions	Balance
05-23	' Star ATM Withdrawal CASH WITHDRAWAL TERMINAL A618221 5900 YORK RD US BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 414500003185		-60.00	824,308.27
05-23	' Service Charge STAR ATM WITHDRAWA		-2.50	824,305.77
05-23	' Debit Card Purchase POS PURCHASE TERMINAL 98825001 WHOLEFDS 1330 SMI TH A BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 744912		-18.43	824,287.34
05-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140484 CHICK-FIL-A #00691 BOWIE MD XXXXXXXXXXXX3384 SEQ # 710005117988		-10.38	824,276.96
05-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310204 CHIPOTLE 3475 BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 091000125692		-10.71	824,266.25
05-28	' ATM Surcharge SURCHARGE AMOUNT TERMINAL EX038674 5875 BELAIR RD BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 201200007203		-2.00	824,264.25
05-28	' Star ATM Withdrawal CASH WITHDRAWAL TERMINAL EX038674 5875 BELAIR RD BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 201200007203		-140.00	824,124.25
05-28	' Service Charge STAR ATM WITHDRAWA		-2.50	824,121.75
05-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140484 CHICK-FIL-A #03236 BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 710022989144		-10.39	824,111.36
05-28	' Debit Card Purchase POS PURCHASE TERMINAL 31142073 TARGET T- 1238 PUTTY H TOWSON MD XXXXXXXXXXXX3384 SEQ # 638875		-13.56	824,097.80
05-28	' Authorized Transfer ZELLE RYAN WILDER SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-100.00	823,997.80
05-29	' ATM Surcharge SURCHARGE AMOUNT TERMINAL A659766 5716 YORK RD US BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 415100003081		-3.00	823,994.80
05-29	' Star ATM Withdrawal CASH WITHDRAWAL TERMINAL A659766 5716 YORK RD US BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 415100003081		-60.00	823,934.80

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Date	Description	Additions	Subtractions	Balance
05-29	' Service Charge STAR ATM WITHDRAWA		-2.50	823,932.30
05-29	' Debit Card Purchase POS PURCHASE TERMINAL 54098601 ROYAL FARMS 85 COLUMBIA MD XXXXXXXXXXXX3384 SEQ # 272546		-6.45	823,925.85
05-30	' Debit Card Purchase POS PURCHASE TERMINAL 23200651 SAFEWAY 2892 WASHINGTO DC XXXXXXXXXXXX3384 SEQ # 357364		-2.39	823,923.46
05-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55488724 RITAS #267 Q67 BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 400714000758		-6.00	823,917.46
05-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305374 TST* DOI MOI WASHINGTO DC XXXXXXXXXXXX3384 SEQ # 500261279238		-40.90	823,876.56
05-31	' Debit Card Purchase POS PURCHASE TERMINAL 0406 GIANT 0303 601 EAST 33 BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 376254		-40.46	823,836.10
05-31	<b>Ending totals</b>	<b>2,371.00</b>	<b>-10,039.74</b>	<b>\$823,836.10</b>

## OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

***Thank you for banking with Sandy Spring Bank***

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